

LaGuardia Community College
Tax Levy College Wide Budget Vs. Actual Report - Detail
For the Period Ending December 31, 2020

	Y-T-D Budget	Y-T-D Actual	Y-T-D Open Encumbrance	Budget Balance Available	% Spent/ Encumbered	% UnSpent/ UnEncumbered
Expenses						
PS Expenses						
Full-Time						
PS- Instructional	\$38,282,519	\$18,470,704	\$0	\$19,811,815	48%	52%
CLTs	\$3,005,582	\$1,460,667	\$0	\$1,544,915	49%	51%
HEO	\$29,979,264	\$14,567,864	\$0	\$15,411,400	49%	51%
ECP	\$2,962,591	\$1,607,309	\$0	\$1,355,282	54%	46%
Civil Service & Related Titles	\$14,888,548	\$7,017,772	\$0	\$7,870,776	47%	53%
Total Full-Time	<u>\$89,118,504</u>	<u>\$43,124,316</u>	<u>\$0</u>	<u>\$45,994,188</u>	<u>48%</u>	<u>52%</u>
Adjuncts						
Adjuncts	\$23,348,533	\$10,186,267	\$0	\$13,162,266	44%	56%
Total Adjuncts	<u>\$23,348,533</u>	<u>\$10,186,267</u>	<u>\$0</u>	<u>\$13,162,266</u>	<u>44%</u>	<u>56%</u>
Part-Time						
College Assistants	\$7,808,984	\$2,409,053	\$0	\$5,399,931	31%	69%
Total Part-Time	<u>\$7,808,984</u>	<u>\$2,409,053</u>	<u>\$0</u>	<u>\$5,399,931</u>	<u>31%</u>	<u>69%</u>
Faculty Stipends						
Faculty Stipends	\$52,500	\$72,188	\$0	(\$19,688)	138%	(38)%
Total	<u>\$52,500</u>	<u>\$72,188</u>	<u>\$0</u>	<u>(\$19,688)</u>	<u>138%</u>	<u>(38)%</u>
Other PS						
Other PS	\$344,871	\$230,156	\$0	\$114,715	67%	33%
Overtime Earnings	\$2,634	\$15,262	\$0	(\$12,628)	579%	(479)%
Holiday Pay	\$48,553	\$13,193	\$0	\$35,360	27%	73%
PS Restricted/Unallocated Expenses	\$1,426,346	\$0	\$0	\$1,426,346	0%	100%
Fringe Benefits	\$298,234	\$150,637	\$0	\$147,597	51%	49%
Total Other PS	<u>\$2,120,638</u>	<u>\$409,248</u>	<u>\$0</u>	<u>\$1,711,390</u>	<u>19%</u>	<u>81%</u>
Total PS	<u>\$122,449,159</u>	<u>\$56,201,071</u>	<u>\$0</u>	<u>\$66,248,088</u>	<u>46%</u>	<u>54%</u>

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OTPS Expenses						
Regular OTPS						
Supplies	\$358,792	\$156,758	\$27,616	\$174,418	51%	49%
Equipment	\$914,641	\$80,506	\$798,403	\$35,732	96%	4%
Travel	\$4,000	\$0	\$0	\$4,000	0%	100%
Memberships	\$40,209	\$25,299	\$1,795	\$13,116	67%	33%
Training Programs	\$33,686	\$624	\$0	\$33,062	2%	98%
Subscription	\$52,818	\$39,589	\$11,066	\$2,163	96%	4%
Leases-copy Machines, Other	\$53,040	\$21,614	\$31,425	\$1	100%	0%
Catering	\$4,938	\$4,938	\$0	\$0	100%	0%
Total Regular OTPS	\$1,462,124	\$329,328	\$870,305	\$262,491	82%	18%
Library						
Library Books	\$89,828	\$16,444	\$21,368	\$52,016	42%	58%
Library Subscriptions	\$22,147	\$20,391	\$277	\$1,479	93%	7%
Total Library	\$111,975	\$36,835	\$21,645	\$53,495	52%	48%
Information Technology						
Computer Supplies	\$1,583	\$1,043	\$280	\$260	84%	16%
Computer Equipment	\$375,000	\$374,976	\$0	\$24	100%	0%
Computer Software	\$336,842	\$239,455	\$93,620	\$3,768	99%	1%
Total Information Technology	\$713,425	\$615,474	\$93,900	\$4,052	99%	1%
College Wide Services						
Postage	\$2,500	\$553	\$1,947	\$0	100%	0%
Copying & Printing	\$50,000	\$0	\$9,080	\$40,920	18%	82%
Telephone	\$50,797	\$33,697	\$9,163	\$7,937	84%	16%
Insurance	\$28,975	\$9,775	\$0	\$19,200	34%	66%
Credit Card Merchant Fees	\$818	\$240	\$577	\$1	100%	0%
Total College Wide Services	\$133,090	\$44,265	\$20,768	\$68,058	49%	51%

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Labor Contracts						
Maintenance	\$1,626,767	\$775,772	\$850,962	\$33	100%	0%
Total Labor Contracts	<u>\$1,626,767</u>	<u>\$775,772</u>	<u>\$850,962</u>	<u>\$33</u>	<u>100%</u>	<u>0%</u>
Service Contracts						
Maintenance & Repairs-General	\$853,401	\$13,590	\$40,690	\$799,121	6%	94%
Maintenance & Repairs-Elevator	\$167,360	\$6,497	\$20,503	\$140,360	16%	84%
Maintenance & Repairs-Exterminator	\$11,400	\$7,838	\$3,563	\$0	100%	0%
Maintenance & Repairs-Fire Alarm	\$92,423	\$31,239	\$48,504	\$12,680	86%	14%
Maintenance & Repairs-HVAC	\$133,094	\$99,989	\$75,194	(\$42,090)	132%	(32)%
Total Service Contracts	<u>\$1,257,678</u>	<u>\$159,152</u>	<u>\$188,454</u>	<u>\$910,072</u>	<u>28%</u>	<u>72%</u>
Other Contracts						
General Contracting	\$323,159	\$17,623	\$64,609	\$240,928	25%	75%
Advertising	\$8,013	\$997	\$0	\$7,016	12%	88%
Total Other Contracts	<u>\$331,172</u>	<u>\$18,619</u>	<u>\$64,609</u>	<u>\$247,944</u>	<u>25%</u>	<u>75%</u>
Other OTPS						
Automotive Gasoline	\$4,669	\$0	\$0	\$4,669	0%	100%
Fuel Oil Expense	\$101,445	\$0	\$0	\$101,445	0%	100%
Rentals-B-Building	\$6,865,843	\$3,717,019	\$704,007	\$2,444,816	64%	36%
Financial Aid	\$154,925	\$0	\$0	\$154,925	0%	100%
Restricted/Unallocated Expenses	\$2,514,660	\$541,856	\$290,646	\$1,682,158	33%	67%
Total Other OTPS	<u>\$9,641,542</u>	<u>\$4,258,875</u>	<u>\$994,654</u>	<u>\$4,388,013</u>	<u>54%</u>	<u>46%</u>
Scholarships, Award & Stipends						
Scholarships/Tuition & Fees/Awards/Waivers	\$701,273	\$13,595	\$0	\$687,678	2%	98%
Total Scholarships, Award & Stipends	<u>\$701,273</u>	<u>\$13,595</u>	<u>\$0</u>	<u>\$687,678</u>	<u>2%</u>	<u>98%</u>
Total OTPS	<u>\$15,979,046</u>	<u>\$6,251,915</u>	<u>\$3,105,296</u>	<u>\$6,621,835</u>	<u>59%</u>	<u>41%</u>

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Total Expenses	\$138,428,205	\$62,452,986	\$3,105,296	\$72,869,923	47%	53%